

XXXVIII. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations			44,858,152
General Fund			44,858,152
Automatic Appropriations			1,000,427
Retirement and Life Insurance Premiums			115,736
Special Account			884,691
TOTAL OBLIGATIONS			45,858,579
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EXPENDITURE PROGRAM
(in pesos)

<u>No./</u> <u>Code</u>	<u>GASS / STO /</u> <u>OPERATIONS / PROJECTS</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Current</u>	<u>2017</u> <u>Proposed</u>
000001000000000	General Administration and Support			4,608,952,000
	PS			780,997,000
	MOOE			2,916,538,000
	FinEx			5,362,000
	CO			906,055,000
000003000000000	Operations			3,170,397,000
	PS			942,262,000
	MOOE			2,160,747,000
	FinEx			820,000
	CO			66,568,000
	Projects			38,079,230,000
	MOOE			5,778,272,000
	CO			32,300,958,000
TOTAL AGENCY BUDGET				45,858,579,000
	PS			1,723,259,000
	MOOE			10,855,557,000
	FinEx			6,182,000
	CO			33,273,581,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions			4,594
Total Number of Filled Positions			3,379

OPERATIONS BY MFO	PROPOSED 2017				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: TRANSPORT POLICY SERVICES	65,067,000	45,352,000			110,419,000
MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	430,417,000	690,124,000		16,070,000	1,136,611,000
MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	151,632,000	174,516,000		50,498,000	376,646,000
MFO 4: RAIL TRANSPORT PASSENGER SERVICES	238,083,000	1,250,755,000	820,000		1,489,658,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	521,233,000	6,220,789,000	6,182,000	18,924,545,000	25,672,749,000
Regional Allocation (net of Central Office):	1,086,290,000	4,421,069,000		13,678,044,000	19,185,403,000
National Capital Region (NCR)	356,466,000	3,898,414,000		338,849,000	4,593,729,000
Region I - Ilocos	60,297,000	39,265,000		73,571,000	173,133,000
Cordillera Administrative Region (CAR)	32,692,000	21,739,000			54,431,000
Region II - Cagayan Valley	46,353,000	33,124,000		106,551,000	186,028,000
Region III - Central Luzon	79,873,000	59,627,000		46,404,000	185,904,000
Region IVA - CALABARZON	87,721,000	76,616,000		6,490,567,000	6,654,904,000
Region IVB - MIMAROPA	12,101,000	3,725,000		753,800,000	769,626,000
Region V - Bicol	51,751,000	28,930,000		741,289,000	821,970,000
Region VI - Western Visayas	64,494,000	34,252,000		21,062,000	119,808,000
Region VII - Central Visayas	47,577,000	49,095,000		3,886,421,000	3,983,093,000
Region VIII - Eastern Visayas	44,710,000	30,111,000		555,067,000	629,888,000
Region IX - Zamboanga Peninsula	37,377,000	32,573,000		4,196,000	74,146,000
Region X - Northern Mindanao	44,709,000	30,777,000		181,937,000	257,423,000
Region XI - Davao	36,582,000	30,196,000		7,047,000	73,825,000
Region XII - SOCCSKSARGEN	42,661,000	31,746,000		346,283,000	420,690,000
Region XIII - CARAGA	40,926,000	20,879,000		30,000,000	91,805,000
Autonomous Region in Muslim Mindanao (ARMM)				95,000,000	95,000,000
TOTAL AGENCY BUDGET	1,607,523,000	10,641,858,000	6,182,000	32,602,589,000	44,858,152,000
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SPECIAL PROVISION(S)

1. Special Vehicle Pollution Control Fund. In addition to the amounts appropriated for the Land Transportation Office (LTO), Eight Hundred One Million Eight Hundred Thirty Two Thousand Pesos (P801,832,000) shall be used for air pollution control sourced from seven and one-half percent (7.5%) collections from the Motor Vehicles User's Charge, constituted into the Special Vehicle Pollution Control Fund in accordance with Section 7 of R.A. No. 8794.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The LTO shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Executive Director of LTO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the LTO website.
2. Seat Belt Use Promotions. In addition to the amounts appropriated for the LTO, Eighty Two Million Eight Hundred Fifty Nine Thousand Pesos (P82,859,000) shall be used for the implementation of the provisions of R.A. No. 8750, including the necessary promotion campaigns on the use of seat belt devices sourced from fines imposed by LTO against drivers, operators, vehicle owners, manufacturers, assemblers, importers and/or distributors for violation of the rules and regulations on the use and installation of seat belts in accordance with Section 13 of R.A. No 8750.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The LTO shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Executive Director of LTO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the LTO website.

3. Public-Private Partnership Transportation Infrastructure Projects. The amount of Seventeen Billion Thirty Five Million Five Hundred Ninety Five Thousand Pesos (P17,035,595,000) appropriated herein for the Public-Private Partnership Strategic Support Fund shall be used for payment of Right-of-Way expenses authorized under R.A. No. 10752 for the following projects: (i) North-South Rail Project Phase II; (ii) North-South Rail Project Phase I; (iii) Light Rail Transit (LRT) Line 1 Cavite Extension Project; (iv) Integrated Transport System Project; (v) Metro Rail Transit (MRT) 3 Rehabilitation and Capacity Expansion; and (vi) such other Public-Private Partnership Transportation Infrastructure projects.

In no case shall said amount be used for the payment of the private partner's financial obligations which the government has guaranteed.

4. Servicing of Metro Rail Transit Obligations. The amount needed for the payment of prior and current years' obligations for equity rental, maintenance fees and other obligations due to the Metro Rail Transit Corporation (MRTC), as specified in the build-lease-and-transfer agreement between the DOTr and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the MRT 3: PROVIDED, That any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

The DOTr shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, a certification of monthly income collected and actual expenses incurred, and the year-end audited financial statement of the MRT 3 operations. The Secretary of Transportation and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the year-end audited financial statement is posted on the DOTr website.

5. Engineering and Administrative Overhead Expenses. The DOTr is authorized to deduct engineering and administrative overhead (EAO) expenses for infrastructure projects costing more than Five Million Pesos (P5,000,000) but not to exceed three percent (3%) of the project cost.

The authorized EAO expenses shall be limited to: (i) administrative overhead including the hiring of individuals engaged through job-orders or contracts of service or such other engagement of personnel without any employer-employee relationship; (ii) pre-construction activities after detailed engineering; (iii) construction project management; (iv) testing and quality control; (v) acquisition, rehabilitation and repair of related equipment and parts; and (vi) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

Disbursements or expenditures by the DOTr in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The DOTr shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Secretary of Transportation and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the DOTr website.

6. Light Rail Transit Authority Projects. The amount of Seven Billion Two Hundred Sixty Four Million One Hundred Fifty Three Thousand Pesos (P7,264,153,000) appropriated herein for the: (i) LRT Line 1 North Extension (Common Station); (ii) LRT Line 1 Dasmariñas Line; (iii) LRT Line 2 West Extension; and (iv) LRT Line 1 Cavite Extension Project including prior years' releases shall be recorded as equity contribution of the National Government upon the passage of a bill increasing the capitalization of the Light Rail Transit Authority.
7. Construction of Various Airports and Navigational Facilities. The amount of Five Billion Five Hundred Forty Five Million Two Hundred Eighty Four Thousand Pesos (P5,545,284,000) appropriated herein for the construction of various airports and navigational facilities, and acquisition of navigational equipment shall be recorded in the books of accounts of the DOTr and transferred to the Civil Aviation Authority of the Philippines as equity contribution of the National Government in accordance with Section 14 of R.A. No. 9497.
8. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
0000010000000000	General Administration and Support	722,324,000	2,702,839,000	5,362,000	235,063,000	3,665,588,000
1030010001000000	General Management and Supervision	P 668,381,000	P 2,699,655,000	P 5,362,000	P 185,063,000	P 3,558,461,000
	National Capital Region (NCR)	340,121,000	2,355,005,000	5,362,000	149,668,000	2,850,156,000
	Central Office	167,848,000	145,717,000	5,362,000	4,000,000	322,927,000
	Central Office (LTO)	83,951,000	2,051,379,000		137,468,000	2,272,798,000
	Regional Office - NCR (LTO)	69,631,000	138,040,000		8,200,000	215,871,000
	Central Office (LTFRB)	18,691,000	19,869,000			38,560,000
	Region I - Ilocos	26,370,000	28,638,000		3,230,000	58,238,000
	Regional Office - I (LTO)	26,370,000	28,638,000		3,230,000	58,238,000
	Cordillera Administrative Region (CAR)	21,056,000	10,458,000			31,514,000
	Regional Office - CAR	21,056,000	10,458,000			31,514,000
	Region II - Cagayan Valley	20,540,000	24,531,000		4,010,000	49,081,000
	Regional Office - II (LTO)	20,540,000	24,531,000		4,010,000	49,081,000
	Region III - Central Luzon	30,806,000	40,758,000		2,850,000	74,414,000
	Regional Office - III (LTO)	30,806,000	40,758,000		2,850,000	74,414,000
	Region IVA - CALABARZON	33,489,000	57,210,000		3,540,000	94,239,000
	Regional Office - IVA (LTO)	33,489,000	57,210,000		3,540,000	94,239,000
	Region IVB - MIMAROPA	4,954,000	3,229,000			8,183,000
	Regional Office - IVB (LTO)	4,954,000	3,229,000			8,183,000
	Region V - Bicol	25,891,000	21,778,000		3,300,000	50,969,000
	Regional Office - V (LTO)	25,891,000	21,778,000		3,300,000	50,969,000
	Region VI - Western Visayas	28,717,000	19,234,000		1,820,000	49,771,000
	Regional Office - VI (LTO)	28,717,000	19,234,000		1,820,000	49,771,000
	Region VII - Central Visayas	18,366,000	27,705,000		2,300,000	48,371,000
	Regional Office - VII (LTO)	18,366,000	27,705,000		2,300,000	48,371,000

	Region VIII - Eastern Visayas	<u>20,636,000</u>	<u>18,720,000</u>	<u>2,880,000</u>	<u>42,236,000</u>
	Regional Office - VIII (LTO)	20,636,000	18,720,000	2,880,000	42,236,000
	Region IX - Zamboanga Peninsula	<u>14,878,000</u>	<u>25,187,000</u>	<u>1,735,000</u>	<u>41,800,000</u>
	Regional Office - IX (LTO)	14,878,000	25,187,000	1,735,000	41,800,000
	Region X - Northern Mindanao	<u>21,154,000</u>	<u>17,956,000</u>	<u>3,190,000</u>	<u>42,300,000</u>
	Regional Office - X (LTO)	21,154,000	17,956,000	3,190,000	42,300,000
	Region XI - Davao	<u>18,727,000</u>	<u>19,232,000</u>	<u>3,250,000</u>	<u>41,209,000</u>
	Regional Office - XI (LTO)	18,727,000	19,232,000	3,250,000	41,209,000
	Region XII - SOCCSKSARGEN	<u>19,766,000</u>	<u>17,460,000</u>	<u>3,290,000</u>	<u>40,516,000</u>
	Regional Office - XII (LTO)	19,766,000	17,460,000	3,290,000	40,516,000
	Region XIII - CARAGA	<u>22,910,000</u>	<u>12,554,000</u>		<u>35,464,000</u>
	Regional Office - XIII	22,910,000	12,554,000		35,464,000
103001000200000	Operation of the DOTC Action/Monitoring Center	<u>9,881,000</u>	<u>1,339,000</u>		<u>11,220,000</u>
	National Capital Region (NCR)	<u>9,881,000</u>	<u>1,339,000</u>		<u>11,220,000</u>
	Central Office	9,881,000	1,339,000		11,220,000
103001000300000	Conduct of conferences, seminars and trainings including the granting of scholarships	<u>5,326,000</u>	<u>1,845,000</u>		<u>7,171,000</u>
	National Capital Region (NCR)	<u>5,326,000</u>	<u>1,845,000</u>		<u>7,171,000</u>
	Central Office	5,326,000	1,845,000		7,171,000
165001000400000	Feasibility Studies including Pre-Feasibility and Development Research Studies / Project Management / Preliminary Detailed Engineering and Design of Transport Infrastructure Projects			<u>50,000,000</u>	<u>50,000,000</u>
	National Capital Region (NCR)			<u>50,000,000</u>	<u>50,000,000</u>
	Central Office			50,000,000	50,000,000
103001000500000	Administration of Personnel Benefits	<u>38,736,000</u>			<u>38,736,000</u>
	National Capital Region (NCR)	<u>38,736,000</u>			<u>38,736,000</u>
	Central Office	38,736,000			38,736,000
Sub-total, General Administration and Support		<u>722,324,000</u>	<u>2,702,839,000</u>	<u>5,362,000</u>	<u>3,665,588,000</u>

000003000000000	Operations	885,199,000	2,160,747,000	820,000	66,568,000	3,113,334,000
000003010000000	MFO 1: TRANSPORT POLICY SERVICES	65,067,000	45,352,000			110,419,000
165003010100000	Program planning and standards development for transportation and communications services, including infrastructure projects	65,067,000	45,352,000			110,419,000
	National Capital Region (NCR)	65,067,000	45,352,000			110,419,000
	Central Office	65,067,000	45,352,000			110,419,000
000003020000000	MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	430,417,000	690,124,000		16,070,000	1,136,611,000
165003020100000	Motor vehicle registration system	207,561,000	68,942,000			276,503,000
	National Capital Region (NCR)	44,166,000	16,060,000			60,226,000
	Central Office (LTO)	7,279,000				7,279,000
	Regional Office - NCR (LTO)	36,887,000	16,060,000			52,947,000
	Region I - Ilocos	12,703,000	2,405,000			15,108,000
	Regional Office - I (LTO)	12,703,000	2,405,000			15,108,000
	Cordillera Administrative Region (CAR)	11,423,000	11,281,000			22,704,000
	Regional Office - CAR	11,423,000	11,281,000			22,704,000
	Region II - Cagayan Valley	7,708,000	1,245,000			8,953,000
	Regional Office - II (LTO)	7,708,000	1,245,000			8,953,000
	Region III - Central Luzon	22,622,000	3,610,000			26,232,000
	Regional Office - III (LTO)	22,622,000	3,610,000			26,232,000
	Region IVA - CALABARZON	28,075,000	3,220,000			31,295,000
	Regional Office - IVA (LTO)	28,075,000	3,220,000			31,295,000
	Region IVB - MIMAROPA	5,332,000	204,000			5,536,000
	Regional Office - IVB (LTO)	5,332,000	204,000			5,536,000
	Region V - Bicol	9,353,000	760,000			10,113,000
	Regional Office - V (LTO)	9,353,000	760,000			10,113,000
	Region VI - Western Visayas	12,319,000	4,047,000			16,366,000
	Regional Office - VI (LTO)	12,319,000	4,047,000			16,366,000
	Region VII - Central Visayas	8,650,000	5,730,000			14,380,000
	Regional Office - VII (LTO)	8,650,000	5,730,000			14,380,000

Region VIII - Eastern Visayas	<u>5,878,000</u>	<u>2,100,000</u>	<u>7,978,000</u>
Regional Office - VIII (LTO)	5,878,000	2,100,000	7,978,000
Region IX - Zamboanga Peninsula	<u>6,393,000</u>	<u>700,000</u>	<u>7,093,000</u>
Regional Office - IX (LTO)	6,393,000	700,000	7,093,000
Region X - Northern Mindanao	<u>4,869,000</u>	<u>3,190,000</u>	<u>8,059,000</u>
Regional Office - X (LTO)	4,869,000	3,190,000	8,059,000
Region XI - Davao	<u>5,065,000</u>	<u>3,215,000</u>	<u>8,280,000</u>
Regional Office - XI (LTO)	5,065,000	3,215,000	8,280,000
Region XII - SOCCSKSARGEN	<u>5,422,000</u>	<u>2,850,000</u>	<u>8,272,000</u>
Regional Office - XII (LTO)	5,422,000	2,850,000	8,272,000
Region XIII - CARAGA	<u>17,583,000</u>	<u>8,325,000</u>	<u>25,908,000</u>
Regional Office - XIII	17,583,000	8,325,000	25,908,000
165003020200000 Law enforcement and adjudication	<u>102,880,000</u>	<u>47,732,000</u>	<u>150,612,000</u>
National Capital Region (NCR)	<u>35,564,000</u>	<u>26,113,000</u>	<u>61,677,000</u>
Central Office (LTO)	23,561,000	23,113,000	46,674,000
Regional Office - NCR (LTO)	12,003,000	3,000,000	15,003,000
Region I - Ilocos	<u>4,892,000</u>	<u>1,925,000</u>	<u>6,817,000</u>
Regional Office - I (LTO)	4,892,000	1,925,000	6,817,000
Region II - Cagayan Valley	<u>4,298,000</u>	<u>870,000</u>	<u>5,168,000</u>
Regional Office - II (LTO)	4,298,000	870,000	5,168,000
Region III - Central Luzon	<u>7,063,000</u>	<u>2,035,000</u>	<u>9,098,000</u>
Regional Office - III (LTO)	7,063,000	2,035,000	9,098,000
Region IVA - CALABARZON	<u>6,406,000</u>	<u>1,820,000</u>	<u>8,226,000</u>
Regional Office - IVA (LTO)	6,406,000	1,820,000	8,226,000
Region IVB - MIMAROPA		<u>292,000</u>	<u>292,000</u>
Regional Office - IVB (LTO)		292,000	292,000
Region V - Bicol	<u>4,492,000</u>	<u>910,000</u>	<u>5,402,000</u>
Regional Office - V (LTO)	4,492,000	910,000	5,402,000
Region VI - Western Visayas	<u>6,513,000</u>	<u>1,930,000</u>	<u>8,443,000</u>
Regional Office - VI (LTO)	6,513,000	1,930,000	8,443,000

	Region VII - Central Visayas	<u>6,778,000</u>	<u>3,660,000</u>		<u>10,438,000</u>
	Regional Office - VII (LTO)	6,778,000	3,660,000		10,438,000
	Region VIII - Eastern Visayas	<u>4,305,000</u>	<u>2,100,000</u>		<u>6,405,000</u>
	Regional Office - VIII (LTO)	4,305,000	2,100,000		6,405,000
	Region IX - Zamboanga Peninsula	<u>4,988,000</u>	<u>570,000</u>		<u>5,558,000</u>
	Regional Office - IX (LTO)	4,988,000	570,000		5,558,000
	Region X - Northern Mindanao	<u>6,978,000</u>	<u>2,215,000</u>		<u>9,193,000</u>
	Regional Office - X (LTO)	6,978,000	2,215,000		9,193,000
	Region XI - Davao	<u>4,319,000</u>	<u>822,000</u>		<u>5,141,000</u>
	Regional Office - XI (LTO)	4,319,000	822,000		5,141,000
	Region XII - SOCCSKSARGEN	<u>5,851,000</u>	<u>2,470,000</u>		<u>8,321,000</u>
	Regional Office - XII (LTO)	5,851,000	2,470,000		8,321,000
	Region XIII - CARAGA	<u>433,000</u>			<u>433,000</u>
	Regional Office - XIII	433,000			433,000
165003020300000	Issuance of driver's license and permits	<u>119,976,000</u>	<u>573,450,000</u>	<u>16,070,000</u>	<u>709,496,000</u>
	National Capital Region (NCR)	<u>47,102,000</u>	<u>543,713,000</u>	<u>16,070,000</u>	<u>606,885,000</u>
	Central Office (LTO)		528,793,000	16,070,000	544,863,000
	Regional Office - NCR (LTO)	47,102,000	14,920,000		62,022,000
	Region I - Ilocos	<u>7,122,000</u>	<u>1,905,000</u>		<u>9,027,000</u>
	Regional Office - I (LTO)	7,122,000	1,905,000		9,027,000
	Cordillera Administrative Region (CAR)	<u>213,000</u>			<u>213,000</u>
	Regional Office - CAR	213,000			213,000
	Region II - Cagayan Valley	<u>4,008,000</u>	<u>960,000</u>		<u>4,968,000</u>
	Regional Office - II (LTO)	4,008,000	960,000		4,968,000
	Region III - Central Luzon	<u>11,365,000</u>	<u>5,315,000</u>		<u>16,680,000</u>
	Regional Office - III (LTO)	11,365,000	5,315,000		16,680,000
	Region IVA - CALABARZON	<u>12,024,000</u>	<u>5,060,000</u>		<u>17,084,000</u>
	Regional Office - IVA (LTO)	12,024,000	5,060,000		17,084,000
	Region IVB - MIMAROPA	<u>1,815,000</u>			<u>1,815,000</u>
	Regional Office - IVB (LTO)	1,815,000			1,815,000

Region V - Bicol	<u>4,040,000</u>	<u>395,000</u>		<u>4,435,000</u>
Regional Office - V (LTO)	4,040,000	395,000		4,435,000
Region VI - Western Visayas	<u>8,130,000</u>	<u>2,095,000</u>		<u>10,225,000</u>
Regional Office - VI (LTO)	8,130,000	2,095,000		10,225,000
Region VII - Central Visayas	<u>5,369,000</u>	<u>4,265,000</u>		<u>9,634,000</u>
Regional Office - VII (LTO)	5,369,000	4,265,000		9,634,000
Region VIII - Eastern Visayas	<u>5,811,000</u>	<u>2,150,000</u>		<u>7,961,000</u>
Regional Office - VIII (LTO)	5,811,000	2,150,000		7,961,000
Region IX - Zamboanga Peninsula	<u>3,264,000</u>	<u>100,000</u>		<u>3,364,000</u>
Regional Office - IX (LTO)	3,264,000	100,000		3,364,000
Region X - Northern Mindanao	<u>3,517,000</u>	<u>2,570,000</u>		<u>6,087,000</u>
Regional Office - X (LTO)	3,517,000	2,570,000		6,087,000
Region XI - Davao	<u>1,755,000</u>	<u>1,922,000</u>		<u>3,677,000</u>
Regional Office - XI (LTO)	1,755,000	1,922,000		3,677,000
Region XII - SOCCSKSARGEN	<u>4,441,000</u>	<u>3,000,000</u>		<u>7,441,000</u>
Regional Office - XII (LTO)	4,441,000	3,000,000		7,441,000
000003030000000 MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	<u>151,632,000</u>	<u>174,516,000</u>	<u>50,498,000</u>	<u>376,646,000</u>
165003030100000 Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	<u>151,632,000</u>	<u>174,516,000</u>	<u>50,498,000</u>	<u>376,646,000</u>
National Capital Region (NCR)	<u>53,653,000</u>	<u>100,749,000</u>	<u>11,111,000</u>	<u>165,513,000</u>
Central Office (LTFRB)	44,504,000	85,776,000	8,147,000	138,427,000
Regional Office - NCR (LTFRB)	9,149,000	14,973,000	2,964,000	27,086,000
Region I - Ilocos	<u>9,210,000</u>	<u>4,392,000</u>	<u>2,341,000</u>	<u>15,943,000</u>
Regional Office - I (LTFRB)	9,210,000	4,392,000	2,341,000	15,943,000
Region II - Cagayan Valley	<u>9,799,000</u>	<u>5,518,000</u>	<u>2,541,000</u>	<u>17,858,000</u>
Regional Office - II (LTFRB)	9,799,000	5,518,000	2,541,000	17,858,000
Region III - Central Luzon	<u>8,017,000</u>	<u>7,909,000</u>	<u>3,554,000</u>	<u>19,480,000</u>
Regional Office - III (LTFRB)	8,017,000	7,909,000	3,554,000	19,480,000
Region IVA - CALABARZON	<u>7,727,000</u>	<u>9,306,000</u>	<u>5,674,000</u>	<u>22,707,000</u>
Regional Office - IVA (LTFRB)	7,727,000	9,306,000	5,674,000	22,707,000

Region V - Bicol	<u>7,975,000</u>	<u>5,087,000</u>		<u>2,809,000</u>	<u>15,871,000</u>
Regional Office - V (LTFRB)	7,975,000	5,087,000		2,809,000	15,871,000
Region VI - Western Visayas	<u>8,815,000</u>	<u>6,946,000</u>		<u>4,242,000</u>	<u>20,003,000</u>
Regional Office - VI (LTFRB)	8,815,000	6,946,000		4,242,000	20,003,000
Region VII - Central Visayas	<u>8,414,000</u>	<u>7,735,000</u>		<u>3,557,000</u>	<u>19,706,000</u>
Regional Office - VII (LTFRB)	8,414,000	7,735,000		3,557,000	19,706,000
Region VIII - Eastern Visayas	<u>8,080,000</u>	<u>5,041,000</u>		<u>2,221,000</u>	<u>15,342,000</u>
Regional Office - VIII (LTFRB)	8,080,000	5,041,000		2,221,000	15,342,000
Region IX - Zamboanga Peninsula	<u>7,854,000</u>	<u>6,016,000</u>		<u>2,461,000</u>	<u>16,331,000</u>
Regional Office - IX (LTFRB)	7,854,000	6,016,000		2,461,000	16,331,000
Region X - Northern Mindanao	<u>8,191,000</u>	<u>4,846,000</u>		<u>3,747,000</u>	<u>16,784,000</u>
Regional Office - X (LTFRB)	8,191,000	4,846,000		3,747,000	16,784,000
Region XI - Davao	<u>6,716,000</u>	<u>5,005,000</u>		<u>3,797,000</u>	<u>15,518,000</u>
Regional Office - XI (LTFRB)	6,716,000	5,005,000		3,797,000	15,518,000
Region XII - SOCCSKSARGEN	<u>7,181,000</u>	<u>5,966,000</u>		<u>2,443,000</u>	<u>15,590,000</u>
Regional Office - XII (LTFRB)	7,181,000	5,966,000		2,443,000	15,590,000
000003040000000 MFO 4: RAIL TRANSPORT PASSENGER SERVICES	<u>238,083,000</u>	<u>1,250,755,000</u>	<u>820,000</u>		<u>1,489,658,000</u>
165003040100000 Operation and Maintenance of the Metro Rail Transit	<u>238,083,000</u>	<u>1,250,755,000</u>	<u>820,000</u>		<u>1,489,658,000</u>
National Capital Region (NCR)	<u>238,083,000</u>	<u>1,250,755,000</u>	<u>820,000</u>		<u>1,489,658,000</u>
Central Office	<u>238,083,000</u>	<u>1,250,755,000</u>	<u>820,000</u>		<u>1,489,658,000</u>
Sub-total, Operations	<u>885,199,000</u>	<u>2,160,747,000</u>	<u>820,000</u>	<u>66,568,000</u>	<u>3,113,334,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P 1,607,523,000	P 4,863,586,000	P 6,182,000	P 301,631,000	P 6,778,922,000
	=====	=====	=====	=====	=====
000004000000000 Locally-Funded Projects		<u>5,778,272,000</u>		<u>23,364,792,000</u>	<u>29,143,064,000</u>
000004010000000 Buildings and Other Structures				<u>20,000,000</u>	<u>20,000,000</u>
000004010500000 Government Buildings				<u>20,000,000</u>	<u>20,000,000</u>
103004010500059 Construction of perimeter fence and site development in Tarlac District Office				<u>20,000,000</u>	<u>20,000,000</u>
National Capital Region (NCR)				<u>20,000,000</u>	<u>20,000,000</u>
Central Office				<u>20,000,000</u>	<u>20,000,000</u>

260 EXPENDITURE PROGRAM FY 2017 VOLUME III

000004030000000	Non Road Transport Infrastructure	<u>19,468,985,000</u>	<u>19,468,985,000</u>
000004030100000	Aviation	<u>3,015,696,000</u>	<u>3,015,696,000</u>
165004030100011	Laoag International Airport	<u>48,000,000</u>	<u>48,000,000</u>
	National Capital Region (NCR)	<u>48,000,000</u>	<u>48,000,000</u>
	Central Office	<u>48,000,000</u>	<u>48,000,000</u>
165004030100046	Cauayan Airport	<u>100,000,000</u>	<u>100,000,000</u>
	National Capital Region (NCR)	<u>100,000,000</u>	<u>100,000,000</u>
	Central Office	<u>100,000,000</u>	<u>100,000,000</u>
165004030100055	Bicol International Airport	<u>674,680,000</u>	<u>674,680,000</u>
	National Capital Region (NCR)	<u>674,680,000</u>	<u>674,680,000</u>
	Central Office	<u>674,680,000</u>	<u>674,680,000</u>
165004030100056	Masbate Airport	<u>25,500,000</u>	<u>25,500,000</u>
	National Capital Region (NCR)	<u>25,500,000</u>	<u>25,500,000</u>
	Central Office	<u>25,500,000</u>	<u>25,500,000</u>
165004030100057	Virac Airport	<u>35,000,000</u>	<u>35,000,000</u>
	National Capital Region (NCR)	<u>35,000,000</u>	<u>35,000,000</u>
	Central Office	<u>35,000,000</u>	<u>35,000,000</u>
165004030100059	Dumaguete Airport	<u>185,000,000</u>	<u>185,000,000</u>
	National Capital Region (NCR)	<u>185,000,000</u>	<u>185,000,000</u>
	Central Office	<u>185,000,000</u>	<u>185,000,000</u>
165004030100063	Calbayog Airport	<u>125,000,000</u>	<u>125,000,000</u>
	National Capital Region (NCR)	<u>125,000,000</u>	<u>125,000,000</u>
	Central Office	<u>125,000,000</u>	<u>125,000,000</u>
165004030100072	Cotabato Airport	<u>340,550,000</u>	<u>340,550,000</u>
	National Capital Region (NCR)	<u>340,550,000</u>	<u>340,550,000</u>
	Central Office	<u>340,550,000</u>	<u>340,550,000</u>
165004030100081	Tacloban Airport	<u>384,966,000</u>	<u>384,966,000</u>
	National Capital Region (NCR)	<u>384,966,000</u>	<u>384,966,000</u>
	Central Office	<u>384,966,000</u>	<u>384,966,000</u>
165004030100082	Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Aviation	<u>6,000,000</u>	<u>6,000,000</u>
	National Capital Region (NCR)	<u>6,000,000</u>	<u>6,000,000</u>
	Central Office	<u>6,000,000</u>	<u>6,000,000</u>

165004030100092	San Jose Airport	163,800,000	163,800,000
	National Capital Region (NCR)	163,800,000	163,800,000
	Central Office	163,800,000	163,800,000
165004030100095	Antique Airport	15,000,000	15,000,000
	National Capital Region (NCR)	15,000,000	15,000,000
	Central Office	15,000,000	15,000,000
165004030100104	Baler Airport	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
165004030100112	Replication of PAF Facilities at Cagayan de Oro (Lumbia) Airport	175,000,000	175,000,000
	National Capital Region (NCR)	175,000,000	175,000,000
	Central Office	175,000,000	175,000,000
165004030100116	Sangley Airport	707,200,000	707,200,000
	National Capital Region (NCR)	707,200,000	707,200,000
	Central Office	707,200,000	707,200,000
165004030100117	MIAA Manila International Airport	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
000004030200000	Railways	15,344,603,000	15,344,603,000
165004030200002	LRT Line 1 North Extension (Common Station)	1,400,000,000	1,400,000,000
	National Capital Region (NCR)	1,400,000,000	1,400,000,000
	Central Office	1,400,000,000	1,400,000,000
165004030200010	Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Railways	6,000,000	6,000,000
	National Capital Region (NCR)	6,000,000	6,000,000
	Central Office	6,000,000	6,000,000
165004030200012	North-South Railway Project- Phase II (Tutuban-Calamba-Batangas-Legaspi-Matnog)	9,361,112,000	9,361,112,000
	National Capital Region (NCR)	9,361,112,000	9,361,112,000
	Central Office	9,361,112,000	9,361,112,000

165004030200013	LRT Line 1 Dasmariñas Line	<u>2,000,000,000</u>	<u>2,000,000,000</u>
	National Capital Region (NCR)	<u>2,000,000,000</u>	<u>2,000,000,000</u>
	Central Office	2,000,000,000	2,000,000,000
165004030200015	LRT Line 2 West Extension	<u>100,000,000</u>	<u>100,000,000</u>
	National Capital Region (NCR)	<u>100,000,000</u>	<u>100,000,000</u>
	Central Office	100,000,000	100,000,000
165004030200016	North-South Rail Project - Phase I	<u>2,477,491,000</u>	<u>2,477,491,000</u>
	National Capital Region (NCR)	<u>2,477,491,000</u>	<u>2,477,491,000</u>
	Central Office	2,477,491,000	2,477,491,000
000004030300000	Ports, Lighthouses and Harbors	<u>1,108,686,000</u>	<u>1,108,686,000</u>
165004030300092	Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Ports and Harbors	<u>6,000,000</u>	<u>6,000,000</u>
	National Capital Region (NCR)	<u>6,000,000</u>	<u>6,000,000</u>
	Central Office	6,000,000	6,000,000
165004030300165	Volcano Island Port, Talisay, Batangas	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000
165004030300185	Limasawa Port, Magallanes, Limasawa, Southern Leyte	<u>30,000,000</u>	<u>30,000,000</u>
	National Capital Region (NCR)	<u>30,000,000</u>	<u>30,000,000</u>
	Central Office	30,000,000	30,000,000
165004030300187	Higatangan Port, Brgy. Libertad, Higatangan, Biliran	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000
165004030300237	Brgy. Pag-asa Port, Kalayaan, Palawan	<u>450,000,000</u>	<u>450,000,000</u>
	National Capital Region (NCR)	<u>450,000,000</u>	<u>450,000,000</u>
	Central Office	450,000,000	450,000,000
165004030300239	Brgy. U-og Port, Inabanga, Bohol	<u>50,000,000</u>	<u>50,000,000</u>
	National Capital Region (NCR)	<u>50,000,000</u>	<u>50,000,000</u>
	Central Office	50,000,000	50,000,000

165004030300240	Buenavista Port, Brgy. Asinan, Buenavista, Bohol	40,000,000	40,000,000
	National Capital Region (NCR)	40,000,000	40,000,000
	Central Office	40,000,000	40,000,000
165004030300258	San Fernando Port, Brgy. South Poblacion , San Fernando, Cebu	357,686,000	357,686,000
	National Capital Region (NCR)	357,686,000	357,686,000
	Central Office	357,686,000	357,686,000
165004030300259	Brgy. Baunoh Garing Port, Panglima Sugala, Tawi-Tawi	25,000,000	25,000,000
	National Capital Region (NCR)	25,000,000	25,000,000
	Central Office	25,000,000	25,000,000
165004030300260	Badoc Port, Brgy. Pagsanohan Sur, Badoc, Ilocos Norte	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
165004030300261	Soccoro Feeder Port, Surigao del Norte	30,000,000	30,000,000
	National Capital Region (NCR)	30,000,000	30,000,000
	Central Office	30,000,000	30,000,000
165004030300262	Expansion of Kulape Port, Kulape, Panglima Sugula, Tawi-Tawi	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300263	Lantawan Port, Atong-Atong, Lantawan, Basilan	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
165004030300264	San Jose Port, Barangay San Jose (Brgy. VI), Paluan, Occidental Mindoro	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
000004050000000	Roads and Bridges	944,620,000	944,620,000
000004050500000	Traffic Decongestion	944,620,000	944,620,000
165004050500014	Metro Manila BRT Line 2 (EDSA BRT)	7,290,000	7,290,000
	National Capital Region (NCR)	7,290,000	7,290,000
	Central Office	7,290,000	7,290,000

165004050500015	Metro Manila BRT - Line 1 (formerly Bus Rapid Transit- Quezon Avenue)		<u>937,330,000</u>	<u>937,330,000</u>
	National Capital Region (NCR)		<u>937,330,000</u>	<u>937,330,000</u>
	Central Office		937,330,000	937,330,000
000004100000000	Governance	<u>5,778,272,000</u>	<u>432,839,000</u>	<u>6,211,111,000</u>
000004100100000	General public services	<u>5,778,272,000</u>	<u>432,839,000</u>	<u>6,211,111,000</u>
165004100100001	Subsidy for Mass Transport (MRT 3)	<u>4,778,272,000</u>		<u>4,778,272,000</u>
	National Capital Region (NCR)	<u>4,778,272,000</u>		<u>4,778,272,000</u>
	Central Office	4,778,272,000		4,778,272,000
165004100100009	Integrated Transport System Project (PPP)		<u>432,839,000</u>	<u>432,839,000</u>
	National Capital Region (NCR)		<u>432,839,000</u>	<u>432,839,000</u>
	Central Office		432,839,000	432,839,000
165004100100013	MRT 3 Rehabilitation and Capacity Expansion	<u>1,000,000,000</u>		<u>1,000,000,000</u>
	National Capital Region (NCR)	<u>1,000,000,000</u>		<u>1,000,000,000</u>
	Central Office	1,000,000,000		1,000,000,000
000004130000000	Research and Development		<u>2,498,348,000</u>	<u>2,498,348,000</u>
000004130600000	Information and Communication Technology		<u>2,498,348,000</u>	<u>2,498,348,000</u>
165004130600001	DOTC-Road Transport IT Infrastructure Project		<u>2,498,348,000</u>	<u>2,498,348,000</u>
	National Capital Region (NCR)		<u>2,498,348,000</u>	<u>2,498,348,000</u>
	Central Office		<u>2,498,348,000</u>	<u>2,498,348,000</u>
Sub-total, Locally-Funded Project(s)		<u>5,778,272,000</u>	<u>23,364,792,000</u>	<u>29,143,064,000</u>
000005000000000	Foreign-Assisted Projects		<u>8,936,166,000</u>	<u>8,936,166,000</u>
000005030000000	Non Road Transport Infrastructure		<u>6,309,741,000</u>	<u>6,309,741,000</u>
000005030100000	Aviation		<u>2,545,588,000</u>	<u>2,545,588,000</u>
165005030100001	Puerto Princesa International Airport Development Project		<u>130,000,000</u>	<u>130,000,000</u>
	National Capital Region (NCR)		<u>130,000,000</u>	<u>130,000,000</u>
	Central Office		130,000,000	130,000,000
165005030100002	New Bohol (Panglao) International Airport Development Project		<u>2,215,588,000</u>	<u>2,215,588,000</u>
	National Capital Region (NCR)		<u>2,215,588,000</u>	<u>2,215,588,000</u>
	Central Office		2,215,588,000	2,215,588,000

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers			64
Total Other Compensation for Specific Groups			64
Other Benefits			
Retirement and Life Insurance Premiums			115,736
PAG-IBIG Contributions			4,053
PhilHealth Contributions			9,228
Employees Compensation Insurance Premiums			4,053
Retirement Gratuity			1,416
Terminal Leave			32,341
Total Other Benefits			166,827
Non-Permanent Positions			261,773
TOTAL PERSONNEL SERVICES			1,723,259
Maintenance and Other Operating Expenses			
Travelling Expenses			86,970
Training and Scholarship Expenses			86,198
Supplies and Materials Expenses			855,011
Utility Expenses			440,750
Communication Expenses			47,341
Awards/Rewards and Prizes			1,020
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses			2,900
Extraordinary and Miscellaneous Expenses			4,468
Professional Services			81,089
General Services			2,502,357
Repairs and Maintenance			75,566
Repairs and Maintenance of Leased Assets			1,000,000
Taxes, Insurance Premiums and Other Fees			142,135
Labor and Wages			30,847
Other Maintenance and Operating Expenses			
Advertising Expenses			17,777
Printing and Publication Expenses			2,815
Representation Expenses			39,394
Transportation and Delivery Expenses			14,823
Rent/Lease Expenses			4,776,074
Membership Dues and Contributions to Organizations			7,571
Subscription Expenses			1,568
Other Maintenance and Operating Expenses			638,883
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			10,855,557
Financial Expenses			
Bank Charges			6,182
TOTAL FINANCIAL EXPENSES			6,182
TOTAL CURRENT OPERATING EXPENDITURES			12,584,998
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay			36,050
Land Improvements Outlay			20,000
Infrastructure Outlay			28,396,065
Buildings and Other Structures			69,525
Machinery and Equipment Outlay			3,102,478
Transportation Equipment Outlay			1,633,613
Furniture, Fixtures and Books Outlay			4,290
Other Property Plant and Equipment Outlay			11,560
TOTAL CAPITAL OUTLAYS			33,273,581
GRAND TOTAL			45,858,579

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country

- ORGANIZATIONAL OUTCOME
- 1. Rail transport services improved
 - 2. Transport-related accidents reduced
 - 3. Road users protected

PERFORMANCE INFORMATION

KEY STRATEGIES :

- 1. Improve project development and implementation.
- 2. Develop transparent procurement process from project's Terms of Reference (TOR) writing up to Bids and Awards Committee (BAC) procedures.
- 3. Encourage Public-Private Partnerships (PPPs).
- 4. Synchronize planning and budgeting.
- 5. Improve the institutional and regulatory environment of the Infrastructure Sector.
- 6. Coordinate and integrate infrastructure initiatives.
- 7. Climate Change Adaptation (CCA) and Disaster Risk Reduction Management (DRRM)
- 8. Improve economic development and generate employment in infrastructure development.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Rail transport services improved		
Transfer time reduced	10 mins.	50% (5 mins.)
Load factor of MRT decreased	171.4	8% (157.7)
Transport-related accidents reduced		
Maritime transport-related accidents reduced	544 accidents	5% (517)
Land transport-related accidents reduced	11,130 accidents	2% (10,907)
Air transport-related accidents reduced	53 accidents	1% (52)
Road users protected		
% decrease in offending franchise holders - for LTFRB	10,000 offenders	1% (9,990)
% decrease in the number of apprehensions per offense (colorum, smoke belching, seat belt, overspeeding, et al) - for LTO	1,005,330 apprehensions	2% (985,223)

MFO / PIs	2017 Targets
MFO 1: TRANSPORT POLICY SERVICES	
No of plans and policies developed and issued or updated and disseminated	15
Average % of clients who rate the plans and policies as satisfactory or better	20%
% of policies updated over the last three years	10%
MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	
Vehicle Registration	
No of motor vehicles registered	8,331,490
% of new registrations completed with MV plates and stickers within seven days	90%
Driver Licensing	
No. of driver's licenses and permits issued	5,247,060
Enforcement	
No. of apprehensions for which a Temporary Operator's Permit (TOP) is issued and complaints acted upon	586,010

MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES

Franchising

% of new CPC acted upon over the compliant applications received	93%
% of extension of validity acted upon over the no. of petitions for extension of validity received	100%
% of dropping/substitution acted upon over the number of dropping/substitution filed	100%
% of other petitions acted upon over the number of other petitions received	99%
% of special permits acted upon over the number of applications received	98%
% of sale and transfer acted upon over the number of petitions for sale and transfer received	92%
% of confirmations acted upon vs. number of authorized units	100%

Monitoring

No. of inspected franchise holders that are audited/monitored and compliant with rules and regulations	150,000
% of franchise holders audited/monitored/penalized for non-compliance of rules and regulations	10%
No. of days to conduct the audit/monitoring of franchise holders	1 year

MFO 4: RAIL TRANSPORT PASSENGER SERVICES

Rail Transport Passenger Services

No. of passenger kilometers travelled (per day)	4,335,324
Average travel speed	50 kph
No. of passenger unloading incidents (annual)	361
Compliance with approved Time Table	90%

B. CIVIL AERONAUTICS BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations			88,710
General Fund			88,710
Automatic Appropriations			3,311
Retirement and Life Insurance Premiums			3,311
TOTAL OBLIGATIONS			92,021
			=====

EXPENDITURE PROGRAM
(in pesos)

<u>No./</u> <u>Code</u>	<u>GASS / STO /</u> <u>OPERATIONS / PROJECTS</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Current</u>	<u>2017</u> <u>Proposed</u>
000001000000000	General Administration and Support			35,742,000
	PS			17,728,000
	MOOE			18,014,000
000003000000000	Operations			56,279,000
	PS			26,096,000
	MOOE			30,183,000
TOTAL AGENCY BUDGET				92,021,000
	PS			43,824,000
	MOOE			48,197,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions			86
Total Number of Filled Positions			70

OPERATIONS BY MFO

PROPOSED 2017

	PS	MOOE	CO	TOTAL
MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES	9,998,000	155,000		10,153,000
MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES	14,046,000	30,028,000		44,074,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	40,513,000	48,197,000		88,710,000
National Capital Region (NCR)	40,513,000	48,197,000		88,710,000
TOTAL AGENCY BUDGET	40,513,000	48,197,000		88,710,000

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000	General Administration and Support	16,469,000	18,014,000		34,483,000
1030010001000000	General Management and Supervision	P 16,366,000	P 18,014,000		P 34,380,000
1030010002000000	Administration of Personnel Benefits	103,000			103,000
Sub-total, General Administration and Support		16,469,000	18,014,000		34,483,000

000003000000000	Operations	<u>24,044,000</u>	<u>30,183,000</u>	<u>54,227,000</u>
000003010000000	MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES	<u>9,998,000</u>	<u>155,000</u>	<u>10,153,000</u>
165003010100000	Policy formulation for the development of Air Transport	9,998,000	155,000	10,153,000
000003020000000	MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES	<u>14,046,000</u>	<u>30,028,000</u>	<u>44,074,000</u>
165003020100000	Conduct of hearing on applications of permits and other authorization	2,261,000	155,000	2,416,000
165003020200000	Grant of Certificate of Public Convenience	4,889,000	155,000	5,044,000
165003020300000	Other related services for the regulation of civil aviation pursuant to R.A. No. 776, P.D. No. 1462 and P.D. No. 1466	<u>6,896,000</u>	<u>29,718,000</u>	<u>36,614,000</u>
Sub-total, Operations		24,044,000	30,183,000	54,227,000
TOTAL NEW APPROPRIATIONS		P 40,513,000 =====	P 48,197,000 =====	P 88,710,000 =====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			27,584
Total Permanent Positions			<u>27,584</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance			1,680
Representation Allowance			630
Transportation Allowance			630
Clothing and Uniform Allowance			350
Honoraria			322
Mid-Year Bonus - Civilian			2,299
Year End Bonus			2,299
Cash Gift			350
Step Increment			171
Productivity Enhancement Incentive			350
Total Other Compensation Common to All			<u>9,081</u>
Other Benefits			
Retirement and Life Insurance Premiums			3,311
PAG-IBIG Contributions			84
PhilHealth Contributions			226
Employees Compensation Insurance Premiums			84
Terminal Leave			1,922
Total Other Benefits			<u>5,627</u>

Military/Uniformed Personnel		
Other Compensation for Specific Groups		
Flying Pay		1,532
Total Other Compensation for Specific Groups		1,532
TOTAL PERSONNEL SERVICES		43,824
Maintenance and Other Operating Expenses		
Travelling Expenses		13,000
Training and Scholarship Expenses		6,200
Supplies and Materials Expenses		2,233
Utility Expenses		3,000
Communication Expenses		2,899
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses		110
Professional Services		11,100
General Services		2,500
Repairs and Maintenance		1,500
Taxes, Insurance Premiums and Other Fees		200
Other Maintenance and Operating Expenses		
Advertising Expenses		530
Representation Expenses		4,515
Rent/Lease Expenses		310
Subscription Expenses		100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		48,197
GRAND TOTAL		92,021

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country

ORGANIZATIONAL OUTCOME : 1. Access to air services improved
2. Passenger Traffic increased
3. Air passenger rights protected

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Policy and legislative reform that would take stock of the patchwork of old and new statutes, issuances and rules and regulations, and synthesize a comprehensive and rational regulatory framework that is in step with the current demands of global aviation.
2. Continuous staff training, acquisition of technology and update of hardware/software to align with demands and requirements based on latest technology, information-sharing/transfer and interconnectivity.
3. Further liberalize and expand the exchange of traffic rights in existing and new air services agreement and to promote pocket open skies.
4. Attend regular trainings related to Quality Management, conduct of Annual Internal Quality Audit and conduct of Annual Surveillance Audit by a Third Party Auditor (TUV-SUD).
5. Undertake orientation, training and awareness programs and provide passenger assistance in various airport terminals in the Philippines.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Access to air services improved		
% increase in number of seats offered	27,612,527 domestic seats 25,362,438 international seats	5% (28,993,153) 5% (26,630,560)

% increase in the number of operated routes	84 domestic routes	1% (85)
Passenger Traffic increased	79 international routes	3% (81)
% increase in the total number of passengers	20,334,850 domestic passengers	5% (21,351,592)
	17,322,963 international passengers	5% (18,189,111)
Air passenger rights protected		
% change in the number of air passenger complaints	644 air passenger complaints	5% increase (676)
% change in the number of violations of airlines	105 violations of airlines	5% increase (110)

MFO / PIs	2017 Targets
MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES	
No. of plans and policies reviewed, updated, issued and disseminated	4
Average % of clients who rate the plans and policies as satisfactory or better	80%
% of policies reviewed and updated over the last three (3) years	80%
MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES	
Licensing	
No. of air agreements negotiated/air consultation talks conducted, reviewed and updated	6
No. of new applications/renewals of operating permits acted upon	2,500
No. of countries with entitlements concluded as a % of total number of countries with whom air talks were conducted/negotiated	6
% of operating permit holders with one (1) or more recorded incidents in the last three (3) years	10%
% of air agreements negotiation/air consultation talks initiated or acted upon within a year	75%
% of applications for operating permits acted upon within twenty (20) days from receipt of applications	80%
Monitoring	
No. of cases/complaints acted upon	600
% of permit, license, or certificate holders with two or more incidents recorded over the last three years	10%
% of filed cases/complaints acted upon within 5 days from receipt of cases/complaints	90%
Enforcement	
No. of enforcement actions carried out	600
No. of persons and entities with two or more recorded violations in the last three years as a % of total violators	8
% of detected violations that are resolved within seven working days	5%

C. MARITIME INDUSTRY AUTHORITY (MARINA)

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations			791,395
General Fund			791,395
Automatic Appropriations			52,849
Retirement and Life Insurance Premiums			27,849
Special Account			25,000
TOTAL OBLIGATIONS			844,244
			=====

EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support			181,242,000
	PS			60,167,000
	MOOE			116,715,000
	CO			4,360,000
000002000000000	Support to Operations			13,487,000
	PS			8,841,000
	MOOE			4,646,000
000003000000000	Operations			649,515,000
	PS			277,799,000
	MOOE			371,716,000
TOTAL AGENCY BUDGET				844,244,000
	PS			346,807,000
	MOOE			493,077,000
	CO			4,360,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions			744
Total Number of Filled Positions			590

OPERATIONS BY MFO

	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: MARITIME INDUSTRY POLICY SERVICES	7,107,000	2,085,000		9,192,000
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	247,529,000	344,631,000		592,160,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	203,143,000	389,472,000	4,360,000	596,975,000
Regional Allocation (net of Central Office):	115,815,000	78,605,000		194,420,000
National Capital Region (NCR)		12,686,000		12,686,000
Region I - Ilocos	6,896,000	4,830,000		11,726,000
Region IVA - CALABARZON	14,674,000	9,737,000		24,411,000
Region V - Bicol	8,219,000	4,420,000		12,639,000
Region VI - Western Visayas	10,210,000	6,558,000		16,768,000
Region VII - Central Visayas	18,356,000	12,169,000		30,525,000
Region VIII - Eastern Visayas	10,908,000	5,788,000		16,696,000
Region IX - Zamboanga Peninsula	13,245,000	4,250,000		17,495,000
Region X - Northern Mindanao	9,172,000	4,955,000		14,127,000
Region XI - Davao	10,148,000	5,791,000		15,939,000
Region XII - SOCCSKSARGEN	7,025,000	4,187,000		11,212,000
Region XIII - CARAGA	6,962,000	3,234,000		10,196,000
TOTAL AGENCY BUDGET	318,958,000	468,077,000	4,360,000	791,395,000

SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Five Million Pesos (P25,000,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the shipbuilding and ship repair industry in the country sourced from the annual tonnage fees collected by the Maritime Industry Authority (MARINA) from ship owners or operators in accordance with Section 17, Chapter VII of R.A. No. 9295.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The MARINA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Administrator of MARINA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the MARINA website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000	General Administration and Support	56,208,000	116,715,000	4,360,000	177,283,000
1030010001000000	General Management and Supervision	P 44,458,000	P 116,715,000	P 4,360,000	P 165,533,000
	National Capital Region (NCR)	44,458,000	116,715,000	4,360,000	165,533,000
	Central Office	44,458,000	116,715,000	4,360,000	165,533,000

103001000200000	Administration of Personnel Benefits	11,750,000		11,750,000
	National Capital Region (NCR)	11,750,000		11,750,000
	Central Office	11,750,000		11,750,000
Sub-total, General Administration and Support		56,208,000	116,715,000	177,283,000
000002000000000	Support to Operations	8,114,000	4,646,000	12,760,000
103002000100000	Maintenance and operation of an integrated information system on the country's maritime industry	8,114,000	4,646,000	12,760,000
	National Capital Region (NCR)	8,114,000	4,646,000	12,760,000
	Central Office	8,114,000	4,646,000	12,760,000
Sub-total, Support to Operations		8,114,000	4,646,000	12,760,000
000003000000000	Operations	254,636,000	346,716,000	601,352,000
000003010000000	MFO 1: MARITIME INDUSTRY POLICY SERVICES	7,107,000	2,085,000	9,192,000
165003010100000	Formulation of the maritime industry policies, plans and programs	7,107,000	2,085,000	9,192,000
	National Capital Region (NCR)	7,107,000	2,085,000	9,192,000
	Central Office	7,107,000	2,085,000	9,192,000
000003020000000	MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	247,529,000	344,631,000	592,160,000
165003020100000	Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, adequate, responsive water transport services to the public	132,977,000	63,306,000	196,283,000
	National Capital Region (NCR)	17,162,000	5,421,000	22,583,000
	Central Office	17,162,000	5,421,000	22,583,000
	Region I - Ilocos	6,896,000	4,586,000	11,482,000
	Regional Office - I	6,896,000	4,586,000	11,482,000
	Region IVA - CALABARZON	14,674,000	8,742,000	23,416,000
	Regional Office - IVA	14,674,000	8,742,000	23,416,000
	Region V - Bicol	8,219,000	4,137,000	12,356,000
	Regional Office - V	8,219,000	4,137,000	12,356,000
	Region VI - Western Visayas	10,210,000	6,089,000	16,299,000
	Regional Office - VI	10,210,000	6,089,000	16,299,000

	Region VII - Central Visayas	18,356,000	8,900,000	27,256,000
	Regional Office - VII	18,356,000	8,900,000	27,256,000
	Region VIII - Eastern Visayas	10,908,000	5,505,000	16,413,000
	Regional Office - VIII	10,908,000	5,505,000	16,413,000
	Region IX - Zamboanga Peninsula	13,245,000	3,400,000	16,645,000
	Regional Office - IX	13,245,000	3,400,000	16,645,000
	Region X - Northern Mindanao	9,172,000	4,540,000	13,712,000
	Regional Office - X	9,172,000	4,540,000	13,712,000
	Region XI - Davao	10,148,000	5,617,000	15,765,000
	Regional Office - XI	10,148,000	5,617,000	15,765,000
	Region XII - SOCCSKSARGEN	7,025,000	3,904,000	10,929,000
	Regional Office - XII	7,025,000	3,904,000	10,929,000
	Region XIII - CARAGA	6,962,000	2,465,000	9,427,000
	Regional Office - XIII	6,962,000	2,465,000	9,427,000
165003020200000	Processing and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	13,600,000	76,587,000	90,187,000
	National Capital Region (NCR)	13,600,000	76,587,000	90,187,000
	Central Office	13,600,000	76,587,000	90,187,000
165003020300000	Regulation and supervision of the domestic shipping industry	12,764,000	2,812,000	15,576,000
	National Capital Region (NCR)	12,764,000	2,812,000	15,576,000
	Central Office	12,764,000	2,812,000	15,576,000
165003020400000	Regulation and supervision of the overseas shipping industry	10,136,000	4,158,000	14,294,000
	National Capital Region (NCR)	10,136,000	4,158,000	14,294,000
	Central Office	10,136,000	4,158,000	14,294,000
165003020500000	Licensing and registration of all shipyards in the Philippines	9,920,000	3,897,000	13,817,000
	National Capital Region (NCR)	9,920,000	3,897,000	13,817,000
	Central Office	9,920,000	3,897,000	13,817,000
165003020600000	Franchising and regulation of domestic water transportation	5,418,000	2,067,000	7,485,000
	National Capital Region (NCR)	5,418,000	2,067,000	7,485,000
	Central Office	5,418,000	2,067,000	7,485,000

165003020700000	Enforcement of maritime laws and regulations	<u>9,415,000</u>	<u>2,515,000</u>	<u>11,930,000</u>
	National Capital Region (NCR)	<u>9,415,000</u>	<u>2,515,000</u>	<u>11,930,000</u>
	Central Office	9,415,000	2,515,000	11,930,000
165003020800000	Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	<u>53,299,000</u>	<u>189,289,000</u>	<u>242,588,000</u>
	National Capital Region (NCR)	<u>53,299,000</u>	<u>181,249,000</u>	<u>234,548,000</u>
	Central Office	53,299,000	181,249,000	234,548,000
	Region I - Ilocos		<u>250,000</u>	<u>250,000</u>
	Regional Office - I		250,000	250,000
	Region IVA - CALABARZON		<u>995,000</u>	<u>995,000</u>
	Regional Office - IVA		995,000	995,000
	Region V - Bicol		<u>283,000</u>	<u>283,000</u>
	Regional Office - V		283,000	283,000
	Region VI - Western Visayas		<u>469,000</u>	<u>469,000</u>
	Regional Office - VI		469,000	469,000
	Region VII - Central Visayas		<u>3,269,000</u>	<u>3,269,000</u>
	Regional Office - VII		3,269,000	3,269,000
	Region VIII - Eastern Visayas		<u>283,000</u>	<u>283,000</u>
	Regional Office - VIII		283,000	283,000
	Region IX - Zamboanga Peninsula		<u>850,000</u>	<u>850,000</u>
	Regional Office - IX		850,000	850,000
	Region X - Northern Mindanao		<u>415,000</u>	<u>415,000</u>
	Regional Office - X		415,000	415,000
	Region XI - Davao		<u>174,000</u>	<u>174,000</u>
	Regional Office - XI		174,000	174,000
	Region XII - SOCCSKSARGEN		<u>283,000</u>	<u>283,000</u>
	Regional Office - XII		283,000	283,000

Region XIII - CARAGA		769,000		769,000
Regional Office - XIII		769,000		769,000
Sub-total, Operations	254,636,000	346,716,000		601,352,000
TOTAL NEW APPROPRIATIONS	P 318,958,000	P 468,077,000	P 4,360,000	P 791,395,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			232,092
Total Permanent Positions			232,092
Other Compensation Common to All			
Personnel Economic Relief Allowance			14,160
Representation Allowance			4,764
Transportation Allowance			4,764
Clothing and Uniform Allowance			2,950
Mid-Year Bonus - Civilian			19,342
Year End Bonus			19,342
Cash Gift			2,950
Step Increment			1,444
Productivity Enhancement Incentive			2,950
Total Other Compensation Common to All			72,666
Other Benefits			
Retirement and Life Insurance Premiums			27,849
PAG-IBIG Contributions			708
PhilHealth Contributions			1,903
Employees Compensation Insurance Premiums			708
Retirement Gratuity			8,159
Terminal Leave			2,722
Total Other Benefits			42,049
TOTAL PERSONNEL SERVICES			346,807
Maintenance and Other Operating Expenses			
Travelling Expenses			52,771
Training and Scholarship Expenses			47,887
Supplies and Materials Expenses			59,065
Utility Expenses			38,328
Communication Expenses			12,068
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses			600
Extraordinary and Miscellaneous Expenses			1,210
Professional Services			4,826
General Services			14,848
Repairs and Maintenance			4,214
Taxes, Insurance Premiums and Other Fees			559
Labor and Wages			53,903

Other Maintenance and Operating Expenses		
Advertising Expenses		4,901
Printing and Publication Expenses		114,225
Representation Expenses		10,292
Transportation and Delivery Expenses		502
Rent/Lease Expenses		71,803
Membership Dues and Contributions to Organizations		135
Subscription Expenses		940
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		493,077
TOTAL CURRENT OPERATING EXPENDITURES		839,884
Capital Outlays		
Property, Plant and Equipment Outlay		
Buildings and Other Structures		4,360
TOTAL CAPITAL OUTLAYS		4,360
GRAND TOTAL		844,244

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country

ORGANIZATIONAL OUTCOME : 1. Accessibility, safety and efficiency of domestic maritime transport services improved
2. Globally competitive Filipino seafarers sustained

PERFORMANCE INFORMATION

- KEY STRATEGIES :
- 1. Foster a globally competitive maritime industry.
 - 2. Provide timely and efficient quality service to clients and maritime transport users.
 - 3. Strengthen stakeholders' ownership of maritime policies, programs and projects.
 - 4. Ensure compliance with safety and environmental standards.
 - 5. Ensure sufficient manpower complement.
 - 6. Develop strategic competencies.
 - 7. Develop an IT-enabled agency.
 - 8. Rationalize budgeting process for optimum use.
 - 9. Augment resources through use of income, trust funds and other sources.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Accessibility, safety and efficiency of domestic maritime transport services improved		
% increase in the number of operating merchant ships	6,254 operating merchant ships	3% (6,442)
% decrease in the number of maritime-related accidents	42 maritime-related accidents	1% (41)
% increase in the number of domestic seafarers certificated	7,751 domestic seafarers certificated	2% (7,906)

Globally competitive Filipino seafarers sustained

% increase in the number of certificated seafarers 227,917 certificated seafarers 5% (239,313)

MFO / PIs	2017 Targets
MFO 1: MARITIME INDUSTRY POLICY SERVICES	
No. of policies, rules and regulations updated, issued and disseminated	16
% of clients who rate the policies as satisfactory or better	70%
% of policies, rules and regulations updated over the last three years	90%
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	
Licensing and Registration/Franchising	
No. of vessels new applications/renewal for issuance of permits, licenses and certificates	68,279
No. of seafarers new applications/renewal for issuance of permits, licenses and certificates	1,213,064
% of permit, license, or certificate holders with one or more recorded incidents in the last three years	2%
% of seafarer certificated/documented with one or more recorded violations in the last three years	2%
% of license applications processed within fifteen days from receipt of application	90%
Monitoring	
No. of cases/complaints filed and processed	170
% of permit, license, or certificate holders with two or more recorded incidents/violations over the last three years	5%
% of filed cases/complaints resolved within one month	70%
Enforcement	
No. of violations and complaints acted upon and reports issued	20
% of certificate/permit holders or licensees with two or more adverse findings during monitoring	2%
% of detected non-compliance issued with notice for rectification within seven days of detection	90%

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations			25,523
General Fund			25,523
Automatic Appropriations			1,490
Retirement and Life Insurance Premiums			1,490
TOTAL OBLIGATIONS			27,013
			=====

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support			13,480,000
	PS			8,303,000
	MOOE			5,177,000

000003000000000	Operations			13,533,000
	PS			10,023,000
	MOOE			2,310,000
	CO			1,200,000
TOTAL AGENCY BUDGET				27,013,000
	PS			18,326,000
	MOOE			7,487,000
	CO			1,200,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions			42
Total Number of Filled Positions			34

OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES	3,997,000	346,000		4,343,000
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES	5,199,000	1,964,000	1,200,000	8,363,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	16,836,000	7,487,000	1,200,000	25,523,000
National Capital Region (NCR)	16,836,000	7,487,000	1,200,000	25,523,000
TOTAL AGENCY BUDGET	16,836,000	7,487,000	1,200,000	25,523,000

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	7,640,000	5,177,000		12,817,000
103001000100000	General Management and Supervision	P 7,590,000 P	5,177,000	P	12,767,000
103001000200000	Administration of Personnel Benefits	50,000			50,000
Sub-total, General Administration and Support		7,640,000	5,177,000		12,817,000
000003000000000	Operations	9,196,000	2,310,000	1,200,000	12,706,000
000003010000000	MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES	3,997,000	346,000		4,343,000
165003010100000	Policy Formulation for the Promotion and Development of Transportation Cooperatives	3,997,000	346,000		4,343,000
000003020000000	MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES	5,199,000	1,964,000	1,200,000	8,363,000
165003020100000	Implementation of Rules, Regulations, Plans and Programs for the Promotion and Development of Transportation Cooperatives	5,199,000	1,964,000	1,200,000	8,363,000
Sub-total, Operations		9,196,000	2,310,000	1,200,000	12,706,000
TOTAL NEW APPROPRIATIONS		P 16,836,000 P	7,487,000 P	1,200,000 P	25,523,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			12,415
Total Permanent Positions			12,415
Other Compensation Common to All			
Personnel Economic Relief Allowance			816
Representation Allowance			330
Transportation Allowance			330
Clothing and Uniform Allowance			170
Mid-Year Bonus - Civilian			1,035

Year End Bonus	1,035
Cash Gift	170
Step Increment	81
Productivity Enhancement Incentive	170
Total Other Compensation Common to All	4,137
Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	102
Total Other Compensation for Specific Groups	102
Other Benefits	
Retirement and Life Insurance Premiums	1,490
PAG-IBIG Contributions	41
PhilHealth Contributions	100
Employees Compensation Insurance Premiums	41
Total Other Benefits	1,672
TOTAL PERSONNEL SERVICES	18,326
Maintenance and Other Operating Expenses	
Travelling Expenses	600
Training and Scholarship Expenses	290
Supplies and Materials Expenses	470
Utility Expenses	550
Communication Expenses	346
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	1,454
Repairs and Maintenance	50
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	10
Rent/Lease Expenses	3,547
Subscription Expenses	10
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	7,487
TOTAL CURRENT OPERATING EXPENDITURES	25,813
Capital Outlays	
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	1,200
TOTAL CAPITAL OUTLAYS	1,200
GRAND TOTAL	27,013

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country

ORGANIZATIONAL
OUTCOME : 1. Transport Cooperatives developed

PERFORMANCE INFORMATION

KEY STRATEGIES :

- 1. Extensive promotion of the Transport Cooperatives (TC) program utilizing various media mileage to enhance public and/or stakeholders' awareness.
- 2. Enhance public-private partnership or establishment of linkages with NGAs/NGOs identified partners in the pursuit of the TC programs' objectives.
- 3. Increase personnel requirements for deployment in the regions thereby bringing closer to the stakeholders the benefits of the TC programs, and/or establishment of Regional Extension Offices.
- 4. Formulation of programs and projects that will enhance employment opportunities to the workers of the public transport sector and their families thereby increasing their income.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Transport Cooperatives developed		
% increase in registered cooperatives accredited	440 transportation cooperatives accredited	5% (485)
	68,643 transportation cooperatives members	5% (75,679)
% increase in the total value of assets of all accredited transport cooperatives	P 3,070,367	5% (P 3,384,000)
% increase of accredited cooperatives with Certificates of Good Standing	267 transportation cooperatives	10% (324)
MFO / PIs		2017 Targets
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES		
Formulation and Issuance of Guidelines, Rules and Regulation		
No. of guidelines, rules and regulations updated, issued and disseminated		4
Ave. % of clients who rate the guidelines, rules and regulations as satisfactory or better		75%
% of guidelines, rules and regulations updated over the last three years		50%
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES		
Issuance of TC Accreditation Certificates		
No. of applications for certificates acted upon		25
Average % of certificate holders who rate the process as satisfactory or better		90%
% of applications for certifications acted upon within one (1) month		100%
TC Certificate of Good Standing		
TC certificate of good standing acted upon		220
% of certificate holders who rate the process as satisfactory or better		90%
% of certificates applications acted upon within one (1) day		100%
TC Operation Inspection		
No. of TC Management and Operation Inspection Conducted		176
Ave. % of TC Compliance with rules, regulations, plans and programs		65%
% of detected deficiencies that are resolved		50%
Capacity/Capability Building Programs		
No. of TC Capacity/Capability Building Programs executed/implemented		220
Ave. % of level/rate of effectiveness of the Program		90%
% of actual execution over the planned schedule		85%
Technical Development Assistance		
No. of transportation cooperative technical development needs acted upon		300
% of transportation cooperative clients who rate the service as satisfactory or better		90%
% of detected deficiencies that are resolved		90%

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations			68,036
General Fund			68,036
Automatic Appropriations			1,284,667
Retirement and Life Insurance Premiums			3,958
Special Account			1,280,709
TOTAL OBLIGATIONS			1,352,703
			=====

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support			541,841,000
	PS			393,055,000
	MOOE			113,063,000
	CO			35,723,000
000003000000000	Operations			810,862,000
	PS			478,188,000
	MOOE			11,924,000
	CO			320,750,000
TOTAL AGENCY BUDGET				1,352,703,000
	PS			871,243,000
	MOOE			124,987,000
	CO			356,473,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions			226
Total Number of Filled Positions			66

OPERATIONS BY MFO

	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES	13,536,000	3,577,000		17,113,000
MFO 2: TRANSPORT SECURITY REGULATORY SERVICES	9,500,000	689,000		10,189,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	44,186,000	20,800,000	3,050,000	68,036,000
National Capital Region (NCR)	44,186,000	20,800,000	3,050,000	68,036,000
TOTAL AGENCY BUDGET	44,186,000	20,800,000	3,050,000	68,036,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Aviation Security Fees. In addition to the amounts appropriated, One Billion Two Hundred Eighty Million Seven Hundred Nine Thousand Pesos (P1,280,709,000) shall be used for the operating requirements of the National Civil Aviation Security Committee sourced from the collections of aviation security fees in accordance with LOI No. 414-A dated June 17, 1976.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The Office for Transportation Security (OTS) shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments, including the list of airport security equipment purchased. The Administrator of OTS and the Office's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the OTS website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	21,150,000	16,534,000	3,050,000	40,734,000
103001000100000	General Management and Supervision	P 20,956,000 P	16,534,000 P	3,050,000 P	40,540,000
103001000200000	Administration of Personnel Benefits	194,000			194,000
Sub-total, General Administration and Support		21,150,000	16,534,000	3,050,000	40,734,000
000003000000000	Operations	23,036,000	4,266,000		27,302,000
000003010000000	MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES	13,536,000	3,577,000		17,113,000
165003010100000	Issuance of security information/advisory	9,485,000	3,391,000		12,876,000

165003010200000	Training and support services	4,051,000	186,000	4,237,000
000003020000000	MFO 2: TRANSPORT SECURITY REGULATORY SERVICES	9,500,000	689,000	10,189,000
165003020100000	Formulation and updating of security policies, plans and programs	503,000	581,000	1,084,000
165003020200000	Reviews of stakeholders' security plans and issuance of Security Certificates	8,997,000	108,000	9,105,000
Sub-total, Operations		23,036,000	4,266,000	27,302,000
TOTAL NEW APPROPRIATIONS		P 44,186,000 P	20,800,000 P	3,050,000 P 68,036,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			172,964
Total Permanent Positions			172,964
Other Compensation Common to All			
Personnel Economic Relief Allowance			23,232
Representation Allowance			1,404
Transportation Allowance			1,404
Clothing and Uniform Allowance			4,840
Mid-Year Bonus - Civilian			142,732
Year End Bonus			142,732
Cash Gift			4,840
Step Increment			529
Productivity Enhancement Incentive			4,840
Total Other Compensation Common to All			326,553
Other Benefits			
Retirement and Life Insurance Premiums			20,757
PAG-IBIG Contributions			1,159
PhilHealth Contributions			1,833
Employees Compensation Insurance Premiums			1,159
Terminal Leave			1,323
Total Other Benefits			26,231
Non-Permanent Positions			345,495
TOTAL PERSONNEL SERVICES			871,243
Maintenance and Other Operating Expenses			
Travelling Expenses			11,971
Training and Scholarship Expenses			346
Supplies and Materials Expenses			15,362
Utility Expenses			6,000
Communication Expenses			650
Awards/Rewards and Prizes			10

Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses			8,000
Extraordinary and Miscellaneous Expenses			164
Professional Services			5,623
General Services			8,229
Repairs and Maintenance			33,728
Taxes, Insurance Premiums and Other Fees			250
Other Maintenance and Operating Expenses			
Advertising Expenses			67
Printing and Publication Expenses			130
Representation Expenses			11,648
Transportation and Delivery Expenses			100
Rent/Lease Expenses			6,504
Subscription Expenses			60
Other Maintenance and Operating Expenses			16,145
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			124,987
TOTAL CURRENT OPERATING EXPENDITURES			996,230
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			348,273
Transportation Equipment Outlay			6,400
Furniture, Fixtures and Books Outlay			1,800
TOTAL CAPITAL OUTLAYS			356,473
GRAND TOTAL			1,352,703

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country

ORGANIZATIONAL

OUTCOME : 1. Transportation systems secured

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Policy formulation
2. Increase compliance to national transportation security programs
3. Capacity building through increased training activities for security screening officers, personnel and staff
4. Maintain/upgrade security screening equipment and attain at least 90% operational rate
5. Maintain 100% fill-up rate of personnel per DBM authorized manning requirement
6. Capability upgrade through acquisition of information technology, communications, mobility and technical/scientific equipment

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Transportation systems secured		
% of transport security facilities and operators compliant	1,969 transport security facilities	90% (1,772)

MFO / PIs	2017 Targets
MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES	
Advisory Services	
No. of alert advisories issued	36
No. of information received and processed as a % of total no. of alert advisories	384
Training and Support Services	
No. of security personnel trained and certified	891
% of trainees who rate the training or support as satisfactory or better	90%
% of security training completed within prescribed Program of Instruction (POI)	100%
% of training programs that commence within five minutes of scheduled start time	100%
No. of security screening checkpoints manned	178
% of security screening checkpoints unmanned	10%
% of security screening checkpoints operational within 72 hours	90%
MFO 2: TRANSPORT SECURITY REGULATORY SERVICES	
Application and Review	
No. of security plans and programs reviewed and acted upon	884
No. of compliance certificate applications acted upon	748
% of transport facilities with approved security plans and programs that had recorded security violations in the last three years	5%
% of compliance certificate applications acted upon within five working days	90%
Monitoring and Enforcement	
No. of site inspections and audit/verification conducted	437
No. of facilities with approved security plans and programs that had two or more recorded security breaches in the last three years	17
% of terminals and transport-related facilities subjected to two or more scheduled inspections in the last three years	1%
Transport Security Policy Services	
No. of security policies, plans and programs formulated or updated	3
Average % of clients who rate the security policies as satisfactory or better	33%
% of policies updated over the last three years	50%

F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations			7,268,957
General Fund			7,268,957
Automatic Appropriations			6,632
Retirement and Life Insurance Premiums			6,632
TOTAL OBLIGATIONS			7,275,589
			=====

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support			2,184,954,000
	PS			1,627,823,000
	MOOE			494,196,000
	CO			62,935,000

00000200000000	Support to Operations			206,982,000
	PS			135,281,000
	MOOE			71,701,000
00000300000000	Operations			3,605,453,000
	PS			2,283,163,000
	MOOE			1,274,598,000
	CO			47,692,000
	Projects			1,278,200,000
	CO			1,278,200,000
TOTAL AGENCY BUDGET				7,275,589,000
	PS			4,046,267,000
	MOOE			1,840,495,000
	CO			1,388,827,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions			506
Total Number of Filled Positions			325
Uniformed Personnel			
Total Number of Authorized Positions			8,930
Total Number of Filled Positions			8,792

OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: MARITIME SECURITY AND PATROL SERVICES	1,081,163,000	911,646,000	29,185,000	2,021,994,000
MFO 2: SEARCH AND RESCUE SERVICES	487,013,000	144,284,000		631,297,000
MFO 3: NAVIGATIONAL SAFETY SERVICES	190,806,000	59,024,000		249,830,000
MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	524,181,000	159,644,000	18,507,000	702,332,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	4,039,635,000	1,840,495,000	1,388,827,000	7,268,957,000
National Capital Region (NCR)	4,039,635,000	921,198,000	1,388,827,000	6,349,660,000
Region I - Ilocos		80,277,000		80,277,000
Region II - Cagayan Valley		84,267,000		84,267,000
Region IVA - CALABARZON		83,282,000		83,282,000
Region IVB - MIMAROPA		85,000,000		85,000,000
Region V - Bicol		83,813,000		83,813,000
Region VI - Western Visayas		85,828,000		85,828,000
Region VII - Central Visayas		81,479,000		81,479,000

Region VIII - Eastern Visayas	82,274,000	82,274,000
Region IX - Zamboanga Peninsula	85,014,000	85,014,000
Region X - Northern Mindanao	82,523,000	82,523,000
Region XI - Davao	85,540,000	85,540,000
TOTAL AGENCY BUDGET	4,039,635,000	1,840,495,000
	1,388,827,000	7,268,957,000

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	1,621,191,000	494,196,000	62,935,000	2,178,322,000
103001000100000	General Management and Supervision	P 1,497,127,000	P 494,196,000	P 62,935,000	P 2,054,258,000
103001000200000	Administration of Personnel Benefits	124,064,000			124,064,000
Sub-total, General Administration and Support		1,621,191,000	494,196,000	62,935,000	2,178,322,000
000002000000000	Support to Operations	135,281,000	71,701,000		206,982,000
103002000100000	Conduct Coast Guard Training Courses	135,281,000	71,701,000		206,982,000
Sub-total, Support to Operations		135,281,000	71,701,000		206,982,000
000003000000000	Operations	2,283,163,000	1,274,598,000	47,692,000	3,605,453,000
000003010000000	MFO 1: MARITIME SECURITY AND PATROL SERVICES	1,081,163,000	911,646,000	29,185,000	2,021,994,000
141003010100000	Operate the National Coast Watch Center	35,755,000	7,470,000		43,225,000
000003010200000	Routine Patrol Services	1,045,408,000	904,176,000	29,185,000	1,978,769,000
141003010200001	Shore operations	779,904,000	116,977,000		896,881,000
141003010200002	Sea based operations	265,504,000	787,199,000	29,185,000	1,081,888,000
000003020000000	MFO 2: SEARCH AND RESCUE SERVICES	487,013,000	144,284,000		631,297,000
142003020100000	Maritime search and rescue operations	275,741,000	123,923,000		399,664,000

142003020200000	Disaster response operations	211,272,000	20,361,000		231,633,000
000003030000000	MFO 3: NAVIGATIONAL SAFETY SERVICES	190,806,000	59,024,000		249,830,000
165003030100000	Salvage operations	104,054,000	29,186,000		133,240,000
165003030200000	Provision of aids to navigation, vessel traffic system and maritime communications	86,752,000	29,838,000		116,590,000
000003040000000	MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	524,181,000	159,644,000	18,507,000	702,332,000
000003040100000	Response, containment and recovery activities against ship and land based pollution	232,929,000	15,582,000	18,507,000	267,018,000
183003040100001	Site inspections	102,939,000	5,992,000	18,507,000	127,438,000
183003040100002	Site recovery activities	129,990,000	9,590,000		139,580,000
183003040200000	Enforce flag and port state control inspections	77,792,000	114,420,000		192,212,000
183003040300000	Enforce salvage regulations	97,627,000	5,902,000		103,529,000
141003040400000	Enforce laws, rules and regulations for the protection of marine environment	115,833,000	23,740,000		139,573,000
Sub-total, Operations		2,283,163,000	1,274,598,000	47,692,000	3,605,453,000
TOTAL PROGRAMS AND ACTIVITIES		P 4,039,635,000	P 1,840,495,000	P 110,627,000	P 5,990,757,000
		=====	=====	=====	=====
000005000000000	Foreign-Assisted Projects			1,278,200,000	1,278,200,000
000005100000000	Governance			1,278,200,000	1,278,200,000
000005100300000	Public Order and Safety			1,278,200,000	1,278,200,000
142005100300001	Maritime Safety Capability Improvement Project (MSCIP) PH-2			250,000,000	250,000,000
142005100300002	Philippine Ports and Coast Guard Capability Development Project			1,028,200,000	1,028,200,000
Sub-total, Foreign-Assisted Project(s)				1,278,200,000	1,278,200,000
TOTAL PROJECTS				P 1,278,200,000	P 1,278,200,000
				=====	=====
TOTAL NEW APPROPRIATIONS		P 4,039,635,000	P 1,840,495,000	P 1,388,827,000	P 7,268,957,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			55,266
Total Permanent Positions			55,266

Other Compensation Common to All		
Personnel Economic Relief Allowance		7,800
Clothing and Uniform Allowance		1,625
Mid-Year Bonus - Civilian		4,605
Year End Bonus		4,605
Cash Gift		1,625
Step Increment		617
Productivity Enhancement Incentive		1,625
Total Other Compensation Common to All		22,502
Other Compensation for Specific Groups		
Magna Carta for Public Health Workers		12,320
Special Hardship Allowance		312
Total Other Compensation for Specific Groups		12,632
Other Benefits		
Retirement and Life Insurance Premiums		6,632
PAG-IBIG Contributions		390
PhilHealth Contributions		635
Employees Compensation Insurance Premiums		390
Retirement Gratuity		3,103
Terminal Leave		4,897
Total Other Benefits		16,047
Non-Permanent Positions		2,159
 Military/Uniformed Personnel		
Basic Pay		
Base Pay		1,953,282
Total Basic Pay		1,953,282
Other Compensation Common to All		
Personnel Economic Relief Allowance		211,008
Clothing/ Uniform Allowance		53,611
Subsistence Allowance		481,363
Laundry Allowance		3,479
Quarters Allowance		46,410
Longevity Pay		207,948
Mid-Year Bonus - Military/Uniformed Personnel		162,774
Officers' Allowance - Military/Uniformed Personnel		20,916
Provisional Allowance - Military/Uniformed Personnel		112,032
Year-end Bonus		162,774
Cash Gift		43,960
Productivity Enhancement Incentive		43,959
Total Other Compensation Common to All		1,550,234
Other Compensation for Specific Groups		
High Risk Duty Pay		1,433
Hazardous Duty Pay		76,246
Overseas Allowance		15,150
Hazard Duty Pay		56,971
Flying Pay		21,342
Sea Duty Pay		80,202
Instructor's Duty Pay		22,605
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		43,550
Total Other Compensation for Specific Groups		317,499

Other Benefits		
Special Group Term Insurance	632	
PAG-IBIG Contributions	10,551	
PhilHealth Contributions	22,877	
Employees Compensation Insurance Premiums	10,551	
Retirement Gratuity	33,884	
Terminal Leave	38,151	
Total Other Benefits		116,646
TOTAL PERSONNEL SERVICES		4,046,267
Maintenance and Other Operating Expenses		
Travelling Expenses	19,946	
Training and Scholarship Expenses	51,023	
Supplies and Materials Expenses	1,041,018	
Utility Expenses	72,146	
Communication Expenses	17,737	
Confidential, Intelligence and Extraordinary Expenses		
Intelligence Expenses	10,000	
Professional Services	2,272	
General Services	48	
Repairs and Maintenance	425,308	
Financial Assistance/Subsidy	68,578	
Taxes, Insurance Premiums and Other Fees	33,595	
Labor and Wages	5,170	
Other Maintenance and Operating Expenses		
Advertising Expenses	781	
Printing and Publication Expenses	6,576	
Representation Expenses	74,755	
Transportation and Delivery Expenses	185	
Rent/Lease Expenses	5,650	
Subscription Expenses	382	
Other Maintenance and Operating Expenses	5,325	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		1,840,495
TOTAL CURRENT OPERATING EXPENDITURES		5,886,762
Capital Outlays		
Property, Plant and Equipment Outlay		
Buildings and Other Structures	56,237	
Machinery and Equipment Outlay	54,390	
Transportation Equipment Outlay	1,278,200	
TOTAL CAPITAL OUTLAYS		1,388,827
GRAND TOTAL		7,275,589

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Safer and more secured environment conducive to national development.
 2. Full capability to uphold the sovereignty and territorial integrity of the state.

ORGANIZATIONAL
 OUTCOME : 1. Maritime violations, incidents and marine pollution reduced

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Satisfied users of the sea. This strategy is the ultimate goal of the organization; the satisfaction of its clients through the delivery of an effective and efficient services. The commitment of every coast guardian is a statement of its undying passion to serve and embedded in the very core of the organization. The PCG in its altruistic act for the satisfaction of all users of the sea defines itself as a dependable organization not just in times of distress but also as a stalwart and sturdy protector of people and its marine environment.
2. Safe, clean and secure maritime environment. The mission of the PCG in serving the nation is to ensure safe, clean and secure marine environment through strategic and efficient deployment of highly capable personnel, enforcement of policies with heavier penalties and fines, intensified inspections of Maritime Pollution (MARPOL) and Vessel Safety Enforcement Inspection (VSEI) to vessels and shore facilities and fast adjudication of Inspection Apprehension Reports (IARs) and Maritime Violation Receipts (MVRs) issued, pro-active development of environmental policies with regard to the impacts of climate change and mitigation/ prevention purposes during calamities.
3. Safe and secure riding public and delivery of goods and services within maritime transport network. The century old tradition of the PCG to ensure a safe and secure maritime community is the primordial role of the organization from its humble beginnings. With this inherent function, the PCG was able to adapt and respond at par with the changes of the environment thus making its existence relevant to nation building. Given an archipelagic nation with 7,100 islands covering a total of 36,000 kilometers of coastline, PCG is the front line in the sustainability on one of the backbones of national economy through unhampered delivery of goods and movement of people.
4. Productive partnership with local, regional, and international stakeholders. This strategic objective is the pro-active approach to partner with local and international agencies and committees where PCG could benefit from inter-agency trainings, strengthening of organizational functions and participation in international programs and forums.
5. Harmonized and responsive policy for national security and development. The PCG with its new laws under RA 9993 shall impose its specific functions under the provisions stipulated in Sec. III of the said laws and shall formulate memorandum circulars in its implementation.
6. Committed and service-oriented leadership. This strategic objective intends to develop leaders who “walk the talk”. This attribute motivates and supports the attainment of the agency’s mission, thereby, rallying the people to cooperate and imbibe the agency’s beliefs and values.
7. Competent and well-equipped workforce. This strategic objective encompasses pro-active training of existing PCG roster of troops, redesigning existing courses and changes of program of instructions, development of senior officer level courses, conduct of inter-agency training and matching of personnel educational background to PCG positions.
8. Responsive organizational resources. Responsive organizational assets is the holistic approach of the PCG to address existing problems and gaps within its organization from the development of the TOE, Acquisition Plan, Contingency Plan, Base Development Plans, establishment of additional training facilities, enhancement of communications and information systems and the enhancement of its capability development programs thru procurement, issuance and deployment of assets and necessary equipment to its operating units.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Maritime violations, incidents and marine pollution reduced		
% change in the number of maritime incidents and accidents	544 maritime incidents	5% decrease (517)
	264 maritime accidents	5% decrease (251)
% of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking)	230 apprehensions of maritime violations	5% increase (242)
% decrease in the number of marine pollution accidents	35 marine pollution accidents	5% (33)

MFO / PIs	2017 Targets
MFO 1: MARITIME SECURITY AND PATROL SERVICES	
Assist in the enforcement and maintenance of maritime security, prevention or supression of terrorism at sea, and performance of law enforcement functions in accordance with pertinent laws, rules and regulations.	
No. of kilometers of Philippine coast patrolled/monitored	62,686
% of detected incidents intercepted and/or apprehended	8%
% decrease in the number of maritime incidents/infractions against the average number of incidents/infractions over the last 3 years	12%
% of Philippine coast under surveillance patrol more than 50 times a year	18%

MFO 2: SEARCH AND RESCUE SERVICES	
Render aid to persons and vessels in distress and conduct search and rescue in marine accidents.	
No. of incidents reported	644
% of incidents with successful search and rescue	98%
% of incidents resolved within 6 hours	98%
MFO 3: NAVIGATIONAL SAFETY SERVICES	
Develop, establish maintain and operate aids to navigation, vessel traffic system and maritime communications	
No. of nautical miles of shipping lanes under management	11,285
No. of marine incidents of ship collisions and other recorded navigational incidents in the las three years	394
% of incidents where defective navigation facilities replaced or repaired within thirty (30) days of detection	1%
MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	
Enforce regulations in accordance with all relevant maritime international conventions, treaties or instruments and national laws for the promotion of safety of life and property at sea.	
No. of vessels and facilities inspected by PCG on marine pollution regulations	11,441
No. of vessels and facilities inspected in the last two years with two or more defect notices issued as a % of the total number of ships issued with a defect notice	13
% of vessels and facilities subjected to two or more marine pollution compliance inspections in the last two years	0.06%
No. of vessels, sites and other facilities monitored and/or inspected with reports issued	10,785
% of submitted reports that resulted in the issuance of violation reports and penalties imposed	0.12%
% of vessels, sites and other facilities that have been inspected more than twice in the last two years	9%
No. of violations or complaints acted upon and reports issued	19
No. of vessels, sites and other facilities with three or more recorded violations in three years as a % of total violators	21
% of detected violations that are resolved or referred for prosecution within five working days	0.08%

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations			26,753
General Fund			26,753
Automatic Appropriations			1,290
Retirement and Life Insurance Premiums			1,290
TOTAL OBLIGATIONS			28,043
			=====

		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support			12,756,000
	PS			7,096,000
	MOOE			5,500,000
	CO			160,000
000003000000000	Operations			15,287,000
	PS			8,994,000
	MOOE			6,293,000
TOTAL AGENCY BUDGET				28,043,000
	PS			16,090,000
	MOOE			11,793,000
	CO			160,000

STAFFING SUMMARY		
	2015	2016
		2017
TOTAL STAFFING		
Total Number of Authorized Positions		29
Total Number of Filled Positions		26

OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: TOLLWAY REGULATORY SERVICES	8,231,000	6,293,000		14,524,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017 (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	14,800,000	11,793,000	160,000	26,753,000
National Capital Region (NCR)	14,800,000	11,793,000	160,000	26,753,000
TOTAL AGENCY BUDGET	14,800,000	11,793,000	160,000	26,753,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	6,569,000	5,500,000	160,000	12,229,000
103001000100000	General Management and Supervision	P 6,531,000 P	5,500,000 P	160,000 P	12,191,000
103001000200000	Administration of Personnel Benefits	38,000			38,000
Sub-total, General Administration and Support		6,569,000	5,500,000	160,000	12,229,000
000003000000000	Operations	8,231,000	6,293,000		14,524,000
000003010000000	MFO 1: TOLLWAY REGULATORY SERVICES	8,231,000	6,293,000		14,524,000
000003010100000	Evaluation/Examination of Tollway Franchise and Regulation Examination of Tollway Operations and BOT Projects	8,231,000	6,293,000		14,524,000
165003010100001	Evaluation and granting of tollway franchise	1,074,000	1,381,000		2,455,000
165003010100002	Regulation and examination of tollway operations	3,066,000	1,500,000		4,566,000
165003010100003	Regulation and Construction Supervision of Tollways, Toll Facilities and BOT Projects	3,103,000	2,663,000		5,766,000
165003010100004	Conduct of Public Hearings for Toll Rate Setting and Adjustment	988,000	749,000		1,737,000
Sub-total, Operations		8,231,000	6,293,000		14,524,000
TOTAL NEW APPROPRIATIONS		P 14,800,000 P	11,793,000 P	160,000 P	26,753,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017

(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			10,749
Total Permanent Positions			10,749

Other Compensation Common to All			
Personnel Economic Relief Allowance			624
Representation Allowance			222
Transportation Allowance			222
Clothing and Uniform Allowance			130
Mid-Year Bonus - Civilian			896
Year End Bonus			896
Cash Gift			130
Step Increment			65
Productivity Enhancement Incentive			130
Total Other Compensation Common to All			3,315
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian			78
Total Other Compensation for Specific Groups			78
Other Benefits			
Retirement and Life Insurance Premiums			1,290
PAG-IBIG Contributions			31
PhilHealth Contributions			87
Employees Compensation Insurance Premiums			31
Terminal Leave			509
Total Other Benefits			1,948
TOTAL PERSONNEL SERVICES			16,090
Maintenance and Other Operating Expenses			
Travelling Expenses			410
Training and Scholarship Expenses			408
Supplies and Materials Expenses			1,012
Utility Expenses			442
Communication Expenses			400
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses			118
Professional Services			4,628
Repairs and Maintenance			320
Taxes, Insurance Premiums and Other Fees			154
Other Maintenance and Operating Expenses			
Advertising Expenses			100
Representation Expenses			200
Rent/Lease Expenses			3,572
Subscription Expenses			29
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			11,793
TOTAL CURRENT OPERATING EXPENDITURES			27,883
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			160
TOTAL CAPITAL OUTLAYS			160
GRAND TOTAL			28,043

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country

ORGANIZATIONAL

OUTCOME : 1. Safety, efficiency and accessibility of toll facilities improved
2. Fair and reasonable toll rates set

PERFORMANCE INFORMATION

KEY STRATEGIES :

- 1. Regular supervision and strict monitoring and regulation of the construction, operation and maintenance of toll roads for safety, security and convenience of the motoring public.
- 2. Create Special Task Force that will report real-time information on tollway concerns, including incidents, accidents, and traffic situations, among others.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Safety, efficiency and accessibility of toll facilities improved		
% decrease in road crashes	5,718 accidents	2% (6,694)
% increase in average traffic volume	707,955 average daily traffic	2% (875,712)
Fair and reasonable toll rates set		
% decrease in the number of complaints received during public hearings on rate increases	15 oppositors/complainants	5% (14)

MFO / PIs	2017 Targets
MFO 1: TOLLWAY REGULATORY SERVICES	
Monitoring	
No. of complaints acted upon	50
No. of inspection conducted	35
Increased kilometer-length of tollroad	70
% of non-compliance with the O&M Manual/Performance Standards by the Toll Operators	40%
% of notices issued to the toll operators for their non-compliance with the O&M Manual/Performance Standards within 7 working days after inspection	80%
Enforcement	
No. of traffic violations detected/recorded	1200
% of traffic violations detected by TRB against the total number of apprehensions recorded by Toll Operators	50%
% of notices issued to toll operators for non-apprehension of motorists' traffic violations within 7 working days after validation of the reports	80%

GENERAL SUMMARY
DEPARTMENT OF TRANSPORTATION

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 1,607,523,000	P 10,641,858,000	P 6,182,000	P 32,602,589,000	P 44,858,152,000
B. CIVIL AERONAUTICS BOARD	40,513,000	48,197,000			88,710,000
C. MARITIME INDUSTRY AUTHORITY (MARINA)	318,958,000	468,077,000		4,360,000	791,395,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	16,836,000	7,487,000		1,200,000	25,523,000
E. OFFICE FOR TRANSPORTATION SECURITY	44,186,000	20,800,000		3,050,000	68,036,000
F. PHILIPPINE COAST GUARD	4,039,635,000	1,840,495,000		1,388,827,000	7,268,957,000
G. TOLL REGULATORY BOARD	14,800,000	11,793,000		160,000	26,753,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P 6,082,451,000 =====	P 13,038,707,000 =====	P 6,182,000 =====	P 34,000,186,000 =====	P 53,127,526,000 =====